

# CITY OF BALTIMORE --- CAPITAL IMPROVEMENT PROGRAM

CAPITAL BUDGET

IN THOUSANDS OF DOLLARS

BOARD OF ESTIMATES RECOMMENDATIONS

<b>557-031</b>	<b>WATER DISTRIBUTION SYSTEM - IMPROVEMENTS</b>	<b>LOCATION - Various</b>
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Funds are needed to repair or replace water supply equipment that is old, broken or damaged. These improvements are to be done on a contractual basis.

FUND SOURCE #	SOURCE OF FUNDS	TO DATE	REQUEST	PLANNING	FINANCE	BD OF EST	TOTAL
301	Water Revenue Bonds	2,380	500	500	500	500	2,880
402	Water Utility Funds	2,360					2,360
902	County Grants	1,462	500	500	500	500	1,962
<b>TOTAL</b>		<b>6,202</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>7,202</b>